

# State of Arizona



## Campaign Finance Report

### MARICOPA COUNTY REPUBLICAN COMMITTEE

Committee #: 1160

Treasurer: HAMMERSLAG, CHARLES  
15440 N 35th Ave, Ste 4, Phoenix, AZ 85053  
Phone: (602) 843-3863  
Email: lpickard.maricopagop@cox.net

### 2006 Pre-General Election Report

Election Cycle: 2005-2006  
Date Filed: October 23, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,635.12
Total Cash Receipts this Reporting Period:	\$120.00
Total Cash Disbursements this Reporting Period:	\$126.90
Cash Balance at End of Reporting Period:	\$2,628.22

Report ID: 32966

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$28,145.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,768.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$16,724.85
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$120.00	\$0.00	\$120.00	\$52,637.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$126.90	\$0.00	\$126.90	\$57,343.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$44,341.16
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$126.90	\$0.00	\$126.90	\$101,684.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$126.90			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	GOLDWATER, DON	10/03/2006	\$50.00	\$900.00
<b>Address:</b>	4536 W Siesta Way, Laveen, AZ 85339		Cash	
<b>Occupation:</b>	BUSINESSMAN, SELF			
<b>Name:</b>	HANEY, ROB	10/03/2006	\$50.00	\$500.00
<b>Address:</b>	3241 E Mescal St, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	MASSEE, MICHAEL	10/03/2006	\$10.00	\$80.00
<b>Address:</b>	1148 N Duncan Dr, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	ATTORNEY, MARICOPA COUNTY			
<b>Name:</b>	WIEBERS, GERALD	10/17/2006	\$10.00	\$90.00
<b>Address:</b>	5619 E Angela Dr, Scottsdale, AZ 85254		Cash	
Total of Individual Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PARADATA SYSTEMS, INC	10/03/2006	\$30.41	\$261.13
<b>Address:</b>	201-1002 LYNHAM ROAD, WHISTLER, BC VON 1B1, WHISTLER, AZ 00000		Cash	
<b>Memo:</b>	Credit Card Processing Fee			
<b>Name:</b>	QWEST	10/04/2006	\$96.49	\$2,486.22
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone & Internet EFT			
Total of Operating Expenses			\$126.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$126.90	

